

## IFMS Reconciliation Pending

## Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW  
 UNRECONCILED COST FROM INCEPTION THROUGH 02/28/2010  
 SETTLEMENT NEGOTIATIONS SUMMARY ONLY

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$2,772,478.21</b>
<b>HEADQUARTERS PAYROLL COSTS .....</b>	<b>\$159,421.09</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$224,648.89</b>
<b>HEADQUARTERS TRAVEL COSTS .....</b>	<b>\$10,736.27</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
TECHLAW, INC. (68-W0-0083) .....	\$1,031.91
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (68-W0-0091) ..	\$351.20
<b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)</b>	
LOCKHEED MARTIN SERVICES, INC (68-W0-1030) .....	\$104,177.80
<b>INTERAGENCY AGREEMENT (IAG)</b>	
DEPARTMENT OF INTERIOR (DW14897801) .....	\$32,176.23
DEPARTMENT OF INTERIOR (DW14922566) .....	\$790.08
DEPARTMENT OF INTERIOR (DW14950435) .....	\$377,829.43
DEPARTMENT OF INTERIOR (DW14994701) .....	\$16,169.24
GENERAL SERVICES ADMINISTRATION (DW47950379) .....	\$22,000.00
ARMY CORPS OF ENGINEERS (DW96950462) .....	\$17,983.95
<b>RECORDS MANAGEMENT/ DOCUMENT CONTROL</b>	
SCIENCE APPLICATION INT'L CORP. (EPR60801) .....	\$4,029.70
<b>RESPONSE ACTION CONTRACT SERVICES (RAC2)</b>	
CH2M HILL, INC. (EPW06021) .....	\$5,470,296.12
<b>RESPONSE ACTION CONTRACT SERVICES (RACS)</b>	
CH2M HILL, INC. (68-W6-0025) .....	\$859,607.46
CH2M HILL, INC. (68-W6-0036) .....	\$190,007.61

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**RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT**

LOCKHEED\_MARTIN TECHNOLOGY\_SERVICES (EPC04032) ..... \$102,338.99

**SUPERFUND COOPERATIVE AGREEMENT (SCA)**

OKLAHOMA DEPT. ENV. QUALITY (2S96690401) ..... \$10,218,638.00

QUAPAW TRIBE OF OKLAHOMA (98618001) ..... \$67,917.00

OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96669901) ..... \$13,221,411.62

CHEROKEE NATION (V96688201) ..... \$2,296.08

OKLAHOMA DEPT OF ENVIRO QUALITY (V96688701) ..... \$37,504.00

CHEROKEE NATION (V97609801) ..... \$35,096.06

QUAPAW TRIBE OF OKLAHOMA (V97683401) ..... \$1,329,405.67

**SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)**

WESTON SOLUTIONS, INC. (68-W0-1005) ..... \$2,978,615.13

**CONTRACT LAB PROGRAM (CLP) COSTS**

FINANCIAL COST SUMMARY ..... \$289,917.25

**MISCELLANEOUS COSTS (MIS) ..... \$11,579.71**

**EPA INDIRECT COSTS ..... \$16,372,634.64**

**Total Site Costs: ..... \$54,931,089.34**

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